

UNITED STATES DEPARTMENT OF JUSTICE
OFFICE OF THE UNITED STATES TRUSTEE
SOUTHERN DISTRICT OF CALIFORNIA

In Re: BWR, LLC <div style="text-align: right;">Debtor(s).</div>	CHAPTER 11 (BUSINESS) Case Number: 18-03650-MM 11 <table style="width: 100%; border: none;"> <tr> <td style="border: none;">Operating Report</td> <td style="border: none; text-align: right;">No. 14</td> </tr> <tr> <td style="border: none;">For the Month Ending:</td> <td style="border: none; text-align: right;">31-Jul-19</td> </tr> </table>	Operating Report	No. 14	For the Month Ending:	31-Jul-19
Operating Report	No. 14				
For the Month Ending:	31-Jul-19				

I. CASH RECEIPTS AND DISBURSEMENTS
A. (GENERAL ACCOUNT*)

1. TOTAL RECEIPTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		1,273,769.97
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR GENERAL ACCOUNT REPORTS		1,269,837.42
3. BEGINNING BALANCE:		3,932.55
4. RECEIPTS DURING CURRENT PERIOD:		
Accounts Receivable - Post-filing		
Accounts Receivable - Pre-filing		
Capital contribution	102,000.00	
General Sales	50,661.84	
**Other (Specify)		
TOTAL RECEIPTS THIS PERIOD:		152,661.84
5. BALANCE:		156,594.39
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD		
Transfers to Other DIP Accounts (from page 2)		
Disbursements (from page 2)	88,446.78	
TOTAL DISBURSEMENTS THIS PERIOD:***		88,446.78
7. ENDING BALANCE:		68,147.61
8. General Account Number(s):	xxxxxx2636	
Depository Name & Location:	Wells Fargo Bank	
	El Centro, CA	

* All receipts must be deposited into the general account.

** Include receipts from the sale of any real or personal property out of the ordinary course of business; attach an exhibit specifying what was sold, to whom, terms, and date of Court Order or Report of Sale.

***This amount should be the same as the total from page 2.

TOTAL DISBURSEMENTS FROM GENERAL ACCOUNT FOR CURRENT PERIOD

Date mm/dd/yyyy	Check Number	Payee	Purpose	Amount
7/1/2019	Debit	Bulk TV & Internet	Utilities Television & Internet-installation	1,749.16
7/1/2019	Debit	Xoom.com	Miscellaneous -Xoom	254.99
7/1/2019	Debit	Amazon Marketplace	Maintenance & Repairs: GenralMaterials,Parts,Supplies	312.79
7/1/2019	TF	Wells Fargo 0665	Banking:Bank Transfer	50.00
7/1/2019	TF	Wells Fargo 4245	Banking:Bank Transfer	50.00
7/1/2019	1460	Robert Jongeis	Remodeling/Improvements:Genrl Supplies,paint, materials	200.00
7/1/2018	1353	Jorge Carillo	Contract Labor:General Contr Maint & Repairs 60% Maintenance & Repairs: GenralMaterials,Parts,Supplies 40% Ice Maker "A"	80.00
7/1/2018	1351	Jorge Carillo	Contract Labor:General Contr Maint & Repairs 60% Maintenance & Repairs: GenralMaterials,Parts,Supplies 40% Ice Maker "A"	150.00
7/1/2018	Debit	Square Inc	Banking:Bank Fees	157.64
7/1/2019	1544	County Motor Parts	Maintenance & Repairs:GenralMaterials,Parts,Supplies	106.86
7/1/2019	1457	Padre USA	Maintenance & Repairs:Janitorial Supplies	162.92
7/2/2019	TF	Wells Fargo 2628	Banking:Bank Transfer	50.00
7/2/2019	1461	Jorge Carillo	Contract Labor:General Contr Maint & Repairs 60% Maintenance & Repairs: GenralMaterials,Parts,Supplies 40% Room 140 A/C	350.00
7/3/2019	Debit	Amazon Marketplace	Maintenance & Repairs: GenralMaterials,Parts,Supplies	162.65
7/3/2019	Debit	Hotelogic	Remodeling/Improvements:Software	500.00
7/3/2019	Debit	RR Products	Remodeling/Improvements:Small Tools & Equipment - golf course	262.20
7/3/2019	Debit	Paypal Meerkitten	Miscellaneous -Paypal	63.56
7/3/2019	TF	Wells Fargo 2628	Banking:Bank Transfer	50.00
7/3/2019	1464	C&S Harvest	Contract Labor	5,000.00
7/3/2019	Debit	Square Inc	Banking:Bank Fees	66.42
7/3/2019	1463	Carmen Murillo	Contract Labor:EventWkrs-Server,Cook	150.00
7/3/2019	1462	Carmen Murillo	Contract Labor:EventWkrs-Server,Cook	207.00
7/5/2019	Debit	Paypal	Miscellaneous:Paypal	15.61
7/5/2019	Debit	Sherwin Williams	Remodeling/Improvements:Genrl Supplies,paint, materials	125.95
7/5/2019	1465	Jorge Carillo	Contract Labor:General Contr Maint & Repairs 60 Maintenance & Repairs: GenralMaterials,Parts,Supplies 40% Room 140 A/C	100.00
7/5/2019	1520	Steve Rogers	Maintenance & Repairs:Grounds Mntnce/Landscaping- fertilizer (reimbursement)	168.00
7/5/2019	1380	Imperial Stores	Remodeling/Improvements:Genrl Supplies,paint, materials	254.99
7/5/2019	1545	ABC	Business Licenses & Permits	63.00

7/8/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	40.00
7/8/2019	Debit	Bulk TV & Internet	Utilities Television & Internet	722.50
7/8/2019	Debit	Amazon Marketplace	Maintenance & Repairs: GenralMaterials,Parts,Supplies	17.74
7/8/2019	Debit	Shell Service Station	Oil and gasoline	122.00
7/8/2019	Debit	Nextiva Voip Service	Utilities Telephone	69.45
7/8/2019	TF	Jon H. Berkey	Contract Services:Consultant Fees:Accounting & Reports	500.00
7/8/2019	1466	Hector Gastelum	Contract Labor:General Contr Maint & R	160.00
7/8/2019	Debit	Crickett Wireless	Utilities Telephone	30.00
7/8/2019	Debit	Instacart	Food & Beverage	70.89
7/8/2019	1561	Norman Alek Terpie	Contract Labor:EventWkrs-Server,Cook	246.95
7/8/2019	1557	Steve Rogers	Maintenance & Repairs:Grounds Mntnce/Landscaping	300.00
7/8/2019	1468	Sherwin Williams	Remodeling/Improvements:Genrl Supplies,paint, materials	217.79
7/8/2019	1381	Imperial Stores	Remodeling/Improvements:Genrl Supplies,paint, materials	19.05
7/9/2019	Debit	Amazon Marketplace	Maintenance & Repairs: GenralMaterials,Parts,Supplies	178.99
7/9/2019	1563	Jorge Carillo	Contract Labor:General Contr Maint & Repairs	50.00
7/9/2019	1562	Albert Munoz	Advertising & Promotion	400.00
7/10/2019	Debit	RR Products	Remodeling/Improvements:Small Tools & Equipment - golf course	159.40
7/10/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	50.00
7/10/2019	Debit	Grangettos Farm & Garden Su	Remodeling/Improvements:Genrl Supplies,paint, materials	619.18
7/10/2019	1564	Munoz, Ramon	Advertising & Promotion	300.00
7/10/2019	TF	Jon H. Berkey	Contract Services:Consultant Fees:Accounting & Reports	600.00
7/10/2019	1546	Reyes Coca Cola	Food & Beverage	261.67
7/10/2019	1560	IID	Utilities	580.00
7/10/2019	1384	Imperial Stores	Remodeling/Improvements:Genrl Supplies,paint, materials	138.94
7/11/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	200.00
7/11/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	100.00
7/11/2019	1469	Jorge Carillo	Contract Labor:General Contr Maint & Repairs 60 % Maintenance & Repairs: GenralMaterials,Parts,Supplies 40% A/C	250.00
7/12/2019	Debit		Banking: Bank Fee	12.00
7/12/2019	Debit	Returned Ck	Banking:Refunds>Returns/Discounts	1,210.00
7/12/2019	Debit	Los Cerritos Restaurant	Meals	12.04
7/12/2019	1467	Conaway, Marta	Contract Labor:EventWkrs- Server,Cook,Bar, etc	96.00
7/12/2019	1566	Jorge Carillo	Contract Labor:General Contr Maint & Repairs 60 % Maintenance & Repairs: GenralMaterials,Parts,Supplies 40% A/C	100.00
7/12/2019	Debit	Best Buy	Remodeling/Improvements:Small Tools & Equipment	216.49
7/12/2019	TF	Castro, Temo	Miscellaneous	200.00
7/12/2019	1570	TCF Equipment	Equipment/Tools:Equipment Rental	2,198.00
7/12/2019	1553	Lowes	Remodeling/Improvements:Small Tools & Equipment	129.77
7/15/2019	Debit	Amazon Marketplace	Maintenance & Repairs: GenralMaterials,Parts,Supplies	47.40
7/15/2019	Debit	Instacart	Food & Beverage	140.06

7/15/2019	Debit	Bulk TV & Internet	Utilities:Television & Internet-Installation	1,749.16
7/15/2019	Debit	Xoom.com	Furnishings	154.99
7/15/2019	Debit	Instacart	Food & Beverage	50.57
7/15/2019	Debit	Desert Web	Maintenance & Repairs:Pest Control	595.00
7/15/2019	Debit	Apple Cash	Furnishings	40.00
7/15/2019	Debit	Apple Cash	Furnishings	10.00
7/15/2019	Debit	Apple Cash	Furnishings	500.00
7/15/2019	1571	Robert Jongeis	Remodeling/Improvements:Genrl Supplies,paint, materials	200.00
7/15/2019	Debit	Stitch Fix	Miscellaneous:Stitch Fix	20.00
7/15/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	16.00
7/15/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	40.00
7/15/2019	Debit	Cash withdrawal	Improvements-labor	1,000.00
7/15/2019	Debit	ARCO	Diesel,Fuel & Gas	100.35
7/15/2019	Debit	Home Depot	Remodeling/Improvements:Small Tools & Equipment	92.35
7/15/2019	1569	Castro, Dominique	Contract Labor	90.00
7/15/2019	1565	J&S Carpets	Remodeling/Improvements:Carpet	202.47
7/15/2019	1670	Leslies Pool Supplies	Remodeling/Improvements:Pool parts, equip	688.84
7/15/2019	1471	Venegas, Gerardo	Advertising & Promotion	100.00
7/16/2019	Debit	Vesta AT&T Prepaid	Utilities:Telephone	40.38
7/16/2019	Debit	SCGC	Utilities:Gas & Electirc	949.14
7/16/2019	Debit	Walmart	Office Expenses:Office Supplies (general)	74.35
7/16/2019	Debit	Costco	Food & Beverage 50% Maintenance & Repairs:GenralMaterials,Parts,Supplies 50%	72.30
7/16/2019	1473	Rogers, Steve	Maintenance & Repairs:Grounds Mntnce/Landscaping	300.00
7/17/2019	Debit	CR&R Haulaway	Maintenance & Repairs:Trash Collection	567.27
7/17/2019	Debit	Amazon Marketplace	Maintenance & Repairs: GenralMaterials,Parts,Supplies	14.00
7/17/2019	1472	Sanders, Jackie	Contract Labor:General Contr Maint & Repairs 60% Maintenance & Repairs:GenralMaterials,Parts,Supplies 40%	1,500.00
7/18/2019	Debit	Time Warner Cable	Utilities:TV & Internet	74.98
7/18/2019	Debit	West Coast Sand & Gravel	Remodeling/Improvements:Genrl Supplies,paint, materials	1,156.13
7/18/2019	TF	Jon H. Berkey	Contract Services:Consultant Fees:Accounting & Reports	500.00
7/18/2019	1475	C&S Harvest	Contract Labor	5,000.00
7/18/2019	1550	Zaizar, Pedro	Advertising & Promotion	100.00
7/18/2019	1548	Martinez, Ignacio	Contract Labor:General Contr Maint & Repairs 60% Maintenance & Repairs: GenralMaterials,Parts,Supplies 40% golf course	855.00
7/18/2019	1567	Moreno, Eduardo	Remodeling/Improvements:Genrl Supplies,paint, materials	80.00
7/19/2019	Debit	Amazon Marketplace	Maintenance & Repairs: GenralMaterials,Parts,Supplies	15.05
7/19/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	10.00
7/19/2019	Debit	NAPA	Maintenance & Repairs:Device/Equipment Repair	280.27
7/19/2019	Debit	Instacart	Food & Beverage	123.98
7/19/2019	1385	Home Depot	Remodeling/Improvements:Small Tools	192.20
7/19/2019	Debit	Expedia	Travel	813.82
7/19/2019	1386	Imperial Stores	Remodeling/Improvements:Genrl Supplies,paint, materials	66.72
7/19/2019	1328	City of Holtville	Utilities	1,799.46

7/22/2019	Debit	Amazon Marketplace	Maintenance & Repairs: GenralMaterials,Parts,Supplies	32.61
7/22/2019	Debit	Bulk TV & Internet	Utilities Television & Internet-service fee	722.50
7/22/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	200.00
7/22/2019	Debit	AT&T	Utilities:Telephone	55.00
7/22/2019	Debit	Best Buy	Remodeling/Improvements:Small Tools	600.00
7/22/2019	Debit	Best Buy	Remodeling/Improvements:Small Tools	37.96
7/22/2019	Debit	Instacart	Food & Beverage	109.58
7/22/2019	Debit	Best Buy	Remodeling/Improvements:Small Tools	48.69
7/22/2019	TF	Jon H. Berkey	Contract Services:Consultant Fees:Accounting & Reports	500.00
7/22/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	100.00
7/22/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	30.00
7/22/2019	Debit	Apple Cash	Miscellaneous:Apple Cash/Pay	30.00
7/22/2019	Debit	ABC	Business Licenses & Permits	269.25
7/22/2019	Debit	Instacart	Food & Beverage	56.29
7/22/2019	Debit	Xoom.com	Miscellaneous:Xoom.com	254.99
7/22/2019	1329	Moreno, Eduardo	Contract Labor:Remodel Improve-Const	300.00
7/23/2019	Debit	Amazon Marketplace	Maintenance & Repairs: GenralMaterials,Parts,Supplies	27.98
7/23/2019	Debit	Xoom.com	Miscellaneous:Xoom.com	254.99
7/23/2019	1470	Shamrock Foods	Food & Beverage	1,142.67
7/24/2019	Debit	Instacart	Food & Beverage	46.41
7/24/2019	Debit	Amazon Marketplace	Maintenance & Repairs: GenralMaterials,Parts,Supplies	14.00
7/24/2019	1331	Jorge Carillo	Contract Labor:General Contr Maint & Repairs 60 % Maintenance & Repairs: GenralMaterials,Parts,Supplies 40% A/C	150.00
7/24/2019	1573	Jorge Carillo	Contract Labor:General Contr Maint & Repairs 60 % Maintenance & Repairs: GenralMaterials,Parts,Supplies 40% A/C	170.00
7/24/2019	1330	Rogers, Steve	Maintenance & Repairs:Grounds Mntnce/Landscaping	308.00
7/24/2019	Debit	Best Buy	Remodeling/Improvements:Small Tools	32.45
7/24/2019	TF	Jon H. Berkey	Contract Services:Consultant Fees:Accounting & Reports	500.00
7/24/2019	1334	Safety Inspector	Business Licenses & Permits	250.00
7/24/2019	1568	Reyes Coca Cola	Food & Beverage	251.78
7/25/2019	Debit	Metropics	Utilities: Telephone	130.00
7/25/2019	Debit		Interest Expense- Mortgage	17,602.88
7/25/2019	Debit	7-Eleven	Diesel,Fuel & Gas	100.00
7/25/2019	Debit	Autozone	Maintenance & Repairs:GenralMaterials	36.61
7/25/2019	1332	Jorge Carillo	Contract Labor:General Contr Maint & Repairs 60 % Maintenance & Repairs: GenralMaterials,Parts,Supplies 40% A/C	650.00
7/25/2019	1387	Imperial Stores	Remodeling/Improvements:Genrl Suppli	27.42

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I. CASH RECEIPTS AND DISBURSEMENTS
B. (PAYROLL ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	0.00
2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR PAYROLL ACCOUNT REPORTS	0.00
3. BEGINNING BALANCE:	0.00
4. RECEIPTS DURING CURRENT PERIOD: (Transferred from General Account)	0.00
5. BALANCE:	0.00
6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD TOTAL DISBURSEMENTS THIS PERIOD:***	0.00
7. ENDING BALANCE:	0.00
8. PAYROLL Account Number(s):	NONE
Depository Name & Location:	NONE

[illegible]

Plus deposits in transit (a):

Deposit DateDeposit Amount

TOTAL DEPOSITS IN TRANSIT

0.00

Less Outstanding Checks (a):

Check NumberCheck DateCheck Amount

NONE

TOTAL OUTSTANDING CHECKS:

0.00

Bank statement Adjustments:

Explanation of Adjustments-

ADJUSTED BANK BALANCE:

\$0.00

I. CASH RECEIPTS AND DISBURSEMENTS

C. (TAX ACCOUNT)

1. TOTAL RECEIPTS PER ALL PRIOR TAX ACCOUNT REPORTS

2. LESS: TOTAL DISBURSEMENTS PER ALL PRIOR TAX
ACCOUNT REPORTS

3. BEGINNING BALANCE:

4. RECEIPTS DURING CURRENT PERIOD:
(Transferred from General Account)

5. BALANCE:

6. LESS: TOTAL DISBURSEMENTS DURING CURRENT PERIOD
TOTAL DISBURSEMENTS THIS PERIOD:***

7. ENDING BALANCE:

8. TAX Account Number(s):

xxxxxxx0665

Depository Name & Location:

Wells Fargo Bank

El Centro, CA

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NONE

Balance on Statement:

<u>Deposit Date</u>	<u>Deposit Amount</u>
NONE _____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

0.00

[illegible]

0.00

Explanation of Adjustments-

\$0.00

(Provide a copy of monthly account statements for each of the below)

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II. STATUS OF PAYMENTS TO SECURED CREDITORS, LESSORS
AND OTHER PARTIES TO EXECUTORY CONTRACTS

Creditor, Lessor, Etc.	Frequency of Payments (Mo/Qtr)	Amount of Payment	Post-Petition payments not made (Number)	Total Due
CCDFI	Monthly	\$17,592.88	0	0.00
TCF Leasing	Monthly	2,198.00	0	0.00
Imp. Co. Tax Collector	Annual	27,628.58	0	0.00
TOTAL DUE:				Undetermined

III. TAX LIABILITIES

FOR THE REPORTING PERIOD:

30-Apr-19

Gross Sales Subject to Sales Tax:	0.00
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Total Wages Paid:	0.00
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	Total Post-Petition Amounts Owning	Amount Delinquent	Date Delinquent Amount Due
Federal Withholding	N/A	N/A	N/A
State Withholding	N/A	N/A	N/A
FICA- Employer's Share	N/A	N/A	N/A
FICA- Employee's Share	N/A	N/A	N/A
Federal Unemployment	N/A	N/A	N/A
Sales and Use	N/A	N/A	N/A
Real Property			
Real Property			
TOTAL:			

38

30 days or less
31 - 60 days
61 - 90 days
91 - 120 days
Over 120 days
TOTAL:

V. INSURANCE COVERAGE

General Liability
General Liability

VI. UNITED STATES TRUSTEE QUARTERLY FEES (TOTAL PAYMENTS)

[illegible]

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VII. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	*Authorized Gross Compensation	Gross Compensation Paid During the Month
N/A			0.00

VIII. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Description	Amount Paid During the Month
N/A			

* Please indicate how compensation was identified in the order (e.g. \$1,000/week, \$2,500/month)

Current Month/subject to CPA review

Subject to CPA
review Cumulative
Post Petition
7/31/2019

	Amount	Amount
Gross Sales/Revenue	50,661.84	950,022.40
Refunds of Expenses		
Less: Returns/Discounts/Credits		
Net Sales/Revenue	50,661.84	950,022.40
Cost of Goods Sold		
Purchases		
Cost of Goods Sold		
Gross Profit	50,661.84	950,022.40
Operating Expenses		
Advertising & Promotions	900.00	5,339.24
Bank Service Charges	236.06	3,226.70
Refunds, Returns/Discounts	1,210.00	1,210.00
Bank Transfers	200.00	200.00
Business licenses & Permits	582.25	1,414.25
Food and Beverage Catering Expense	2,785.18	2,785.18
Buisness Meetings and Meals	122.56	222.21
Computer & Internet Expense	1,519.98	18,778.83
Consultant Fees/ABC license fee	4,600.00	14,852.00
Contract Services-Appraisal	0.00	3,200.00
Contract Labor commissions expense	0.00	9,867.97
Contract Services-Labor	5,600.22	125,688.57
Depreciation Expense	0.00	7,523.00
Diesel, Fuel & Gas	458.77	7,523.91
Dues & Subscriptions	0.00	257.04
Equipment Rental	2,318.00	40,733.44
First Aid Supplies	0.00	213.43
Furnishings non-capitalized	0.00	724.00
Grounds Mtce and Landscaping	168.00	10,805.69
Miscellaneous	220.00	537.00
Guest Relocation	0.00	395.00
Guest Supplies	0.00	612.89
Insurance	0.00	68,209.06
Janitorial Supplies	162.92	1,934.04
Janitorial & Cleaning Outside Services	0.00	100.00
Linen	0.00	3,279.76
Mtce. Supplies and Materials	1,734.12	15,809.61
Office Supplies	263.68	10,689.18
Pest Control	595.00	3,787.00
Printing, Copying & Reproduction	0.00	528.39
Postage and Delivery	0.00	271.43
Repairs and Mtce.	4,810.27	24,108.72
Security	0.00	315.00
Small Tools and Equipment	0.00	7,854.85
Total Transit/hotel Taxes	2,072.99	2,072.99
Taxes-Property	0.00	16,679.72
Telephone & Utilities	10,022.37	112,756.84
Travel-Car rental, Parking, Tolls	1,147.82	3,639.38
Trash Collection/Dumping fees	567.27	567.27
Training	0.00	24.55
Trustee Fees	0.00	15,275.00
Total Operating Expenses	42,297.46	554,553.26
Interest Expense	17,602.88	193,542.28
Total Operating Expenses with Interest Expense	59,900.34	748,095.54
Net Gain or (Loss) from Operations	(9,238.50)	201,928.86

Non Operating Income:	0.00	0.00
Interest Income	0.00	0.00
Net Gain On Sale of Assets	0.00	0.00
Total Non-operating Income	0.00	0.00

X. BALANCE SHEET

Subject to CPA
Review of
Adjustments *

BALANCE SHEET- BWR, LLC AS OF 7/31/2019 (ADJUSTED)

Assets:	6/30/2019	Current Month End
<u>Current Assets: Unrestricted</u>		
Cash -Checking Accounts	4,060.48	68,275.54
Accounts Receivable		
Inventory	486,030.37	486,030.37
Notes Receivable		
Prepaid Expenses		
Utility Security Deposits		
Franchise Fees and Costs		
Permits and Licenses		
Grounds Improvements-Course		
Total Other Current Assets -Capitalized	86,118.01	86,118.01
Total Current Assets		
Property, Plant and Equipment	3,508,308.92	3,541,665.63
Accumulated Depreciation/Depletion	-7,523.00	-7523
Net Property, Plant & Equipment	3,500,785.92	3,534,142.63
<u>Other Assets (Net of Amortization)</u>		
Due From Insiders		
Other (Small tools & Equipment)	24,898.04	24,898.04
TOTAL ASSETS		4,199,464.59
LIABILITIES		
<u>Post Petition Liabilities</u>		
Accounts Payable	19,671.89	24,482.16
Taxes Payable		
Notes Payable		
Professional Fees		
Secured Debt		
Total Post-petition Liabilities	19,671.89	24,482.16
Pre-Petition Liabilities		
Accounts Payable	59,024.00	59,024.00
Taxes Payable	98,583.52	98,583.52
Notes/Lease Payable	31,294.50	31,294.50
Professional Fees		
Secured Debt	<u>2,988,252.64</u>	<u>2,988,252.64</u>
Other		
Total Pre-Petition Liabilities		3,177,154.66
TOTAL LIABILITIES		
<u>EQUITY</u>		
Pre-Petition Owner's Equity	319,576.99	319,576.99
Post-Petition Profit (Loss)	211,167.36	201,928.86
Direct Charges to Equity	<u>374,321.92</u>	<u>476,321.92</u>
TOTAL EQUITY		997,827.77
TOTAL LIABILITIES AND EQUITY		4,199,464.59

XI. QUESTIONNAIRE

- | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|
| | No | Yes |
| 1. Has the debtor-in-possession made any payments on its pre-petition unsecured debt, except as have been authorized by the court? If "Yes", explain below: | <u>X</u> | _____ |
| <hr/> | | |
| | No | Yes |
| 2. Has the debtor-in-possession during this reporting period provided compensation or remuneration to any officers, directors, principals, or other insiders without appropriate authorization? If "Yes", explain below: | <u>X</u> | _____ |
| <hr/> | | |
| 3. State what progress was made during the reporting period toward filing a plan of reorganization | | |
| Debtor does not presently intend to pursue a Plan of Reorganization. Debtor's intentions are either to refinance or sell the real property which is its principal asset. Debtor has a verbal loan commitment in the amount of \$4.5 million and expect to have a written commitment within days. | | |
| <hr/> | | |
| 4. Describe potential future developments which may have a significant impact on the case: | | |
| Debtor has a verbal loan commitment in the amount of \$4.5 million and expects to have a written commitment within days. One condition for the commitment is for Debtor to "flag" the resort as a Ramada Inn. Debtor intends to seek Court approval for the affiliation with Ramada Inn. The lender has indicated it can close the loan within thirty (30) days subject to Court approval. | | |
| 5. Attach copies of all Orders granting relief from the automatic stay that were entered during the reporting period. | No | |
| | X | |
| 6. Did you receive any exempt income this month, which is not set forth in the operating report? If "Yes", please set forth the amounts and sources of the income below. | No | |
| | X | |
| <hr/> | | |
| I, Eddie Mejorado, Manager of the Managing Member of Debtor BWR, LLC | | |
| declare under penalty of perjury that I have fully read and understood the foregoing debtor-in-possession operating report and that the information contained herein is true and complete to the best of my knowledge. | | |

Date

8/13/19

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Principal for debtor-in-possession

Wells Fargo Combined Statement of Accounts

July 31, 2019 ■ Page 1 of 13



BWR, LLC
 GOLF ACCOUNT
 DEBTOR IN POSSESSION
 CH 11 CASE # 18-03650 (SCA)
 2050 COUNTRY CLUB DR
 HOLTVILLE CA 92250-9609

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

Summary of accounts

Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	3578952636	4,060.48	68,275.54
Wells Fargo Business Choice Checking	10	3578952628	25.10	64.20
Wells Fargo Business Choice Checking	11	3579024245	22.00	58.00
Total deposit accounts			\$4,107.58	\$68,397.74



Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 7/1	\$4,060.48
Deposits/Credits	152,661.84
Withdrawals/Debits	- 88,446.78
Ending balance on 7/31	\$68,275.54

Average ledger balance this period \$22,053.53

Account number: **3578952636**

BWR, LLC
GOLF ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE # 18-03650 (SCA)

California account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 121042882

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Mobile Deposit : Ref Number :212290751960	6,048.00		
7/1		Square Inc 190701R2 190701 L206455769411 Bwr, LLC	13.68		
7/1		Square Inc 190701R2 190701 L206455761627 Bwr, LLC	94.34		
7/1		Square Inc 190629R2 190629 L208453787763 Bwr, LLC	108.22		
7/1		Square Inc 190701R2 190701 L206455769410 Bwr, LLC	612.67		
7/1		Square Inc 190701R2 190701 L206455761629 Bwr, LLC	641.83		
7/1		Square Inc 190701R2 190701 L206455761628 Bwr, LLC	739.08		
7/1		Square Inc 190701R2 190701 L208454426402 Bwr, LLC	1,000.95		
7/1		Square Inc 190701R2 190701 L206455769409 Bwr, LLC	5,813.97		
7/1		Mobile Deposit : Ref Number :018010346478	606.00		
7/1		Recurring Payment authorized on 06/28 Bulk Tv and Intern 919-8503208 NC S469179352882764 Card 6310		1,749.16	
7/1		Purchase authorized on 06/28 Xoom.Com 877-815-1531 CA S589180087327481 Card 6310		254.99	
7/1		Purchase authorized on 06/29 Amzn Mktp US*MH3Kz Amzn.Com/Bill WA S589180542646257 Card 6310		312.79	
7/1		Recurring Transfer to Bwr, LLC Business Checking Ref #Op06Gr8Nkm xxxxxx0665		50.00	
7/1		Recurring Transfer to Bwr, LLC Business Checking Ref #Op06Gs4Wb4 xxxxxx4245		50.00	
7/1	1460	Cashed Check		200.00	
7/1	1353	Cashed Check		80.00	
7/1	1351	Cashed Check		150.00	
7/1	<	Business to Business ACH Debit - Square Inc 190701R2 190701 L207455434272 Bwr, LLC		157.64	
7/1	1544	Check		106.86	
7/1	1457	Check		162.92	16,464.86
7/2		Square Inc 190702R2 190702 L208454749559 Bwr, LLC	49.60		
7/2		Square Inc 190702R2 190702 L206456096398 Bwr, LLC	498.89		
7/2		Recurring Transfer to Bwr, LLC Business Checking Ref #Op06Gzxn4 xxxxxx2628		50.00	
7/2	1461	Cashed Check		350.00	16,613.35
7/3		Square Inc 190703R2 190703 L208455064461 Bwr, LLC	536.55		
7/3		Purchase authorized on 06/30 Amzn Mktp US*MH01N Amzn.Com/Bill WA S309182049295186 Card 6310		162.65	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/3		Purchase authorized on 07/02 WWW.Hotelogix.Com 4155006949 CA S309183552951828 Card 6310		500.00	
7/3		Purchase authorized on 07/02 Rr Products Inc 520-889-3593 AZ S469183741389477 Card 6310		262.20	
7/3		Purchase authorized on 07/02 Paypal *Meerkitein 402-935-7733 CA S469183850063606 Card 6310		63.56	
7/3		Recurring Transfer to Bwr, LLC Business Checking Ref #Op06H6Qr4H xxxxxx2628		50.00	
7/3	1464	Deposited OR Cashed Check		5,000.00	
7/3	<	Business to Business ACH Debit - Square Inc 190703R2 190703 L207456075248 Bwr, LLC		66.42	
7/3	1463	Check		150.00	
7/3	1462	Check		207.00	10,688.07
7/5		Square Inc 190704R2 190704 L208455396013 Bwr, LLC	287.57		
7/5		Square Inc 190704R2 190704 L206456748584 Bwr, LLC	646.70		
7/5		Square Inc 190705R2 190705 L208455596202 Bwr, LLC	71.24		
7/5		Square Inc 190705R2 190705 L206456945098 Bwr, LLC	850.91		
7/5		Purchase authorized on 07/03 Paypal *Omri Arif 402-935-7733 CA S469185120125284 Card 6310		15.61	
7/5		Purchase authorized on 07/04 Sherwin Williams 70157 El Centro CA P00309185523634369 Card 6310		125.95	
7/5	1465	Cashed Check		100.00	
7/5	1520	Check		168.00	
7/5	1380	Check		254.99	
7/5	1545	Check		63.00	11,816.94
7/8		Square Inc 190706R2 190706 L208455623844 Bwr, LLC	459.01		
7/8		Square Inc 190708R2 190708 L206457521060 Bwr, LLC	228.53		
7/8		Square Inc 190708R2 190708 L206457521061 Bwr, LLC	441.51		
7/8		Square Inc 190708R2 190708 L208456179853 Bwr, LLC	449.10		
7/8		Square Inc 190708R2 190708 L206457521062 Bwr, LLC	724.51		
7/8		Square Inc 190708R2 190708 L208456179852 Bwr, LLC	1,069.08		
7/8		Purchase authorized on 07/05 Apple Cash 1InfiniLoop CA S309186310711439 Card 6310		40.00	
7/8		Purchase authorized on 07/05 Bulk Tv and Intern 919-8503208 NC S589186395275912 Card 6310		722.50	
7/8		Purchase authorized on 07/05 Amzn Mktp US*MH077 Amzn.Com/Bill WA S589186847179301 Card 6310		17.74	
7/8		Purchase authorized on 07/05 Shell Service Station El Cajon CA P00309187143807297 Card 6310		122.00	
7/8		Purchase authorized on 07/06 Nextiva*Voip Servi 800-9834289 AZ S589187683009316 Card 6310		69.45	
7/8		Zelle to Berkey Jon on 07/06 Ref #Rp06HpSc48		500.00	
7/8	1466	Cashed Check		160.00	
7/8		Recurring Payment authorized on 07/07 Cricket Wireless 855-246-2461 FL S389188359425882 Card 6310		30.00	
7/8		Purchase authorized on 07/07 Instacart Httsinstacar CA S389188577247283 Card 6310		70.89	
7/8	1561	Cashed Check		246.95	
7/8	1557	Cashed Check		300.00	
7/8	1468	Check		217.79	
7/8	1381	Check		19.05	12,672.31
7/9		Square Inc 190709P2 190709 L208456369041 Bwr, LLC	409.41		
7/9		Mobile Deposit : Ref Number :310090214011	1,210.00		
7/9		Purchase authorized on 07/03 Amzn Mktp US*MH5Kn Amzn.Com/Bill WA S309185071460194 Card 6310		178.99	
7/9	1563	Cashed Check		50.00	
7/9	1562	Check		400.00	13,662.73
7/10		Square Inc 190710P2 190710 L208456678717 Bwr, LLC	488.53		
7/10		Purchase authorized on 07/09 Rr Products Inc 520-889-3593 AZ S589190802327270 Card 6310		159.40	
7/10		Purchase authorized on 07/09 Apple Cash 1InfiniLoop CA S589191154078165 Card 6310		50.00	

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**WELLS
FARGO****Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/10		Purchase authorized on 07/09 Grangettos Farm & Escondido CA S629191549278050 Card 6310		619.18	
7/10	1564	Deposited OR Cashed Check		300.00	
7/10		Zelle to Berkey Jon on 07/10 Ref #Rp06J77R7x		600.00	
7/10	1546	Check		261.67	
7/10	1560	Check		580.00	
7/10	1384	Check		138.94	11,442.07
7/11		Square Inc 190711P2 190711 L206458365796 Bwr, LLC	145.87		
7/11		Square Inc 190711P2 190711 L208457008584 Bwr, LLC	450.90		
7/11		Purchase authorized on 07/10 Apple Cash 1InfiniLoop CA S469191828274538 Card 6310		200.00	
7/11		Purchase authorized on 07/10 Apple Cash 1InfiniLoop CA S309191838531070 Card 6310		100.00	
7/11	1469	Cashed Check		250.00	11,488.84
7/12		Square Inc 190712P2 190712 L206458704307 Bwr, LLC	14.58		
7/12		Square Inc 190712P2 190712 L208457348977 Bwr, LLC	1,023.10		
7/12		Cashed/Deposited Item Retn Unpaid Fee		12.00	
7/12		Deposited Item Retn Unpaid - Paper 190712		1,210.00	
7/12		Purchase authorized on 07/11 Los Cerritos Resta Holtville CA S389192779424538 Card 6310		12.04	
7/12	1467	Cashed Check		96.00	
7/12	1566	Cashed Check		100.00	
7/12		Purchase authorized on 07/12 Best Buy 00011130 El Centro CA P00469193853347934 Card 6310		216.49	
7/12		Zelle to Castro Temo on 07/12 Ref #Pp06Jkh29B		200.00	
7/12	1570	Check		2,198.00	
7/12	1553	Check		129.77	8,352.22
7/15		Square Inc 190715P2 190715 L208458021554 Bwr, LLC	170.44		
7/15		Square Inc 190715P2 190715 L206459380546 Bwr, LLC	200.34		
7/15		Square Inc 190715P2 190715 L206459380545 Bwr, LLC	661.30		
7/15		Square Inc 190713P2 190713 L208457392249 Bwr, LLC	756.60		
7/15		Square Inc 190715P2 190715 L208458021553 Bwr, LLC	847.67		
7/15		Edeposi IN Branch/Store 07/15/19 11:19:28 Am 1200 W Main St El Centro CA 6310	32,000.00		
7/15		Purchase authorized on 07/11 Amzn Mktp US*MH1Sn Amzn.Com/Bill WA S469193197890751 Card 6310		47.40	
7/15		Purchase authorized on 07/12 Instacart Httpsinstacar CA S469193274248842 Card 6310		140.06	
7/15		Recurring Payment authorized on 07/12 Bulk Tv and Intern 919-8503208 NC S589193366375466 Card 6310		1,749.16	
7/15		Purchase authorized on 07/12 Xoom.Com 877-815-1531 CA S469193817546411 Card 6310		154.99	
7/15		Purchase authorized on 07/12 Instacart Httpsinstacar CA S389194000892270 Card 6310		50.57	
7/15		Purchase authorized on 07/12 Desert Web Inc. 928-343-2888 AZ S389194052733801 Card 6310		595.00	
7/15		Purchase authorized on 07/13 Apple Cash 1InfiniLoop CA S389194658026600 Card 6310		40.00	
7/15		Purchase authorized on 07/13 Apple Cash 1InfiniLoop CA S469194658753998 Card 6310		10.00	
7/15		Purchase authorized on 07/13 Apple Cash 1InfiniLoop CA S469194684312240 Card 6310		500.00	
7/15	1571	Cashed Check		200.00	
7/15		Purchase authorized on 07/14 Stitch Fix, Inc. 8443863850 CA S309195329069746 Card 6310		20.00	
7/15		Purchase authorized on 07/14 Apple Cash 1InfiniLoop CA S469195342295374 Card 6310		16.00	
7/15		Purchase authorized on 07/14 Apple Cash 1InfiniLoop CA S469196078962654 Card 6310		40.00	
7/15		Cash eWithdrawal in Branch/Store 07/15/2019 11:20 Am 1200 W Main St El Centro CA 6310		1,000.00	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/15		Purchase authorized on 07/15 Arco #42315 El Centro CA P0000000987475986 Card 6310		100.35	
7/15		Purchase authorized on 07/15 The Home Depot #1059 El Centro CA P00389196816737010 Card 6310		92.35	
7/15	1569	Check		90.00	
7/15	1565	Check		202.47	
7/15	1570	Check		688.84	
7/15	1471	Check		100.00	37,151.38
7/16		Square Inc 190716P2 190716 L208458210684 Bwr, LLC	695.72		
7/16		Recurring Payment authorized on 07/15 Vesta *AT&T Prepa 866-608-3007 OR S389196412905706 Card 6310		40.38	
7/16		Purchase authorized on 07/15 So Cal Gas Company 800-427-2200 CA S309196678080736 Card 6310		949.14	
7/16		Purchase authorized on 07/16 Wal-Mart Super Center El Centro CA P0000000986362637 Card 6310		74.35	
7/16		Purchase authorized on 07/16 Costco Whse #0121 El Centro CA P00589197733383832 Card 6310		72.30	
7/16	1473	Cashed Check		300.00	36,410.93
7/17		Square Inc 190717P2 190717 L206459892343 Bwr, LLC	150.74		
7/17		Square Inc 190717P2 190717 L208458530676 Bwr, LLC	429.77		
7/17		Purchase authorized on 07/15 CR&R Inc - Haulawa 800-826-9677 CA S589196627012089 Card 6310		567.27	
7/17		Recurring Payment authorized on 07/16 Amazon Prime Amzn.Com/Bill WA S309198006400926 Card 6310		14.00	
7/17	1472	Cashed Check		1,500.00	34,910.17
7/18		Square Inc 190718P2 190718 L208458856156 Bwr, LLC	576.25		
7/18		Mobile Deposit : Ref Number :714180551321	338.48		
7/18		Purchase authorized on 07/16 Twc*Time Warner CA 888-Twcable CA S389197647275384 Card 6310		74.98	
7/18		Purchase authorized on 07/16 Wcsg-Palm Springs 7603991891 CA S389197797741062 Card 6310		1,156.13	
7/18		Zelle to Berkey Jon on 07/18 Ref #Rp06Kb2Nsy		500.00	
7/18	1475	Deposited OR Cashed Check		5,000.00	
7/18	1550	Cashed Check		100.00	
7/18	1548	Deposited OR Cashed Check		855.00	
7/18	1567	Check		80.00	28,058.79
7/19		Square Inc 190719P2 190719 L206460564464 Bwr, LLC	145.87		
7/19		Square Inc 190719P2 190719 L206460564256 Bwr, LLC	385.85		
7/19		Square Inc 190719P2 190719 L208459196752 Bwr, LLC	656.51		
7/19		Purchase authorized on 07/16 Amzn Mktp US*MH53Q Amzn.Com/Bill WA S309198251273647 Card 6310		15.05	
7/19		Purchase authorized on 07/18 Apple Cash 1Infineteloo CA S589199280623222 Card 6310		10.00	
7/19		Purchase authorized on 07/18 Napa Parts 0031810 Holtville CA S589199695716973 Card 6310		280.27	
7/19		Purchase authorized on 07/18 Instacart Httpsinstacar CA S469199863833750 Card 6310		123.98	
7/19	^ 1385	Home Depot 1059 Purchase 190717 1385 Elce, CA		192.20	
7/19	<	Business to Business ACH Debit - Expedia, Inc. 58045_5780 127000225655 Rmr*Ikk*1940159374\		813.82	
7/19	1386	Check		66.72	
7/19	1328	Check		1,799.46	25,945.52
7/22		Square Inc 190722P2 190722 L206461228098 Bwr, LLC	29.17		
7/22		Square Inc 190722P2 190722 L206461228097 Bwr, LLC	145.87		
7/22		Square Inc 190722P2 190722 L208459872649 Bwr, LLC	170.44		
7/22		Square Inc 190722P2 190722 L206461236754 Bwr, LLC	240.95		
7/22		Square Inc 190722P2 190722 L206461228099 Bwr, LLC	301.48		
7/22		Square Inc 190722P2 190722 L208459872648 Bwr, LLC	735.86		
7/22		Square Inc 190720P2 190720 L208459239738 Bwr, LLC	1,547.51		
7/22		Purchase authorized on 07/18 Amzn Mktp US*MH5Pw Amzn.Com/Bill WA S389199267168729 Card 6310		32.61	

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/22		Recurring Payment authorized on 07/19 Bulk Tv and Intern 919-8503208 NC S389200380940718 Card 6310		722.50	
7/22		Purchase authorized on 07/19 Apple Cash 1Infinitemall CA S309200470661840 Card 6310		200.00	
7/22		Purchase authorized on 07/19 AT&T *Payment 800-288-2020 TX S309201024576391 Card 6310		55.00	
7/22		Purchase authorized on 07/19 Best Buy 00011130 El Centro CA P00000000887046343 Card 6310		600.00	
7/22		Purchase authorized on 07/19 Best Buy 00011130 El Centro CA P00000000674975597 Card 6310		37.96	
7/22		Purchase authorized on 07/20 Instacart Httpsinstacar CA S309201784255926 Card 6310		109.58	
7/22		Purchase authorized on 07/20 Best Buy 00011130 El Centro CA P00469201819250334 Card 6310		48.69	
7/22		Zelle to Berkey Jon on 07/20 Ref #Rp06Kpbqq8		500.00	
7/22		Purchase authorized on 07/20 Apple Cash 1Infinitemall CA S469202040270932 Card 6310		100.00	
7/22		Purchase authorized on 07/20 Apple Cash 1Infinitemall CA S389202088869726 Card 6310		30.00	
7/22		Purchase authorized on 07/20 Apple Cash 1Infinitemall CA S469202093250700 Card 6310		30.00	
7/22		Purchase authorized on 07/21 Wpy*Liquor License 855-4693729 CA S589202570308632 Card 6310		269.25	
7/22		Purchase authorized on 07/21 Instacart Httpsinstacar CA S309202704220427 Card 6310		56.29	
7/22		Purchase authorized on 07/21 Xoom.Com 877-815-1531 CA S469202809393904 Card 6310		254.99	
7/22	1329	Check		300.00	25,769.93
7/23		Square Inc 190723P2 190723 L208460060289 Bwr, LLC	338.17		
7/23		Square Inc 190723P2 190723 L206461427331 Bwr, LLC	972.49		
7/23		Purchase authorized on 07/19 Amzn Mktp US*MA9Tq Amzn.Com/Bill WA S469201112760153 Card 6310		27.98	
7/23		Purchase authorized on 07/22 Xoom.Com 877-815-1531 CA S469204025301329 Card 6310		254.99	
7/23	1470	Check		1,142.67	25,654.95
7/24		Square Inc 190724P2 190724 L206461738946 Bwr, LLC	453.60		
7/24		Square Inc 190724P2 190724 L208460367921 Bwr, LLC	1,176.83		
7/24		Purchase authorized on 07/23 Instacart Httpsinstacar CA S309204590547810 Card 6310		46.41	
7/24		Recurring Payment authorized on 07/23 Amazon Prime Amzn.Com/Bill WA S389204677035248 Card 6310		14.00	
7/24	1331	Cashed Check		150.00	
7/24	1573	Cashed Check		170.00	
7/24	1330	Cashed Check		308.00	
7/24		Purchase authorized on 07/24 Best Buy 00011130 El Centro CA P00000000577928456 Card 6310		32.45	
7/24		Zelle to Berkey Jon on 07/24 Ref #Rp06L5Bwhd		500.00	
7/24	1334	Check		250.00	
7/24	1568	Check		251.78	25,562.74
7/25		Square Inc 190725P2 190725 L206462063662 Bwr, LLC	24.31		
7/25		Square Inc 190725P2 190725 L208460701396 Bwr, LLC	433.79		
7/25		Square Inc 190725P2 190725 L206462067372 Bwr, LLC	748.11		
7/25		Recurring Payment authorized on 07/23 Metropcs Auto Pay 888-863-8768 WA S309205225179746 Card 6310		130.00	
7/25		Withdrawal Made In A Branch/Store		17,602.88	
7/25		Purchase authorized on 07/25 7-Eleven Holtville CA P00000000777857556 Card 6310		100.00	
7/25		Purchase authorized on 07/25 Autozone 5648 390 E 5th Holtville CA P00469206698822249 Card 6310		36.61	
7/25	1332	Cashed Check		650.00	
7/25	1387	Check		27.42	
7/25	1572	Check		282.00	7,940.04

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/26		Square Inc 190726P2 190726 L208461040098 Bwr, LLC	300.31		
7/26		Purchase authorized on 07/23 Exxonmobil 9761 Carlsbad CA S589204631968926 Card 6310		100.00	
7/26		Purchase authorized on 07/25 Apple Cash 1Infinielloop CA S309206712559956 Card 6310		100.00	
7/26		Purchase authorized on 07/25 7-Eleven Holtville CA P0000000874872534 Card 6310		17.57	
7/26		Purchase authorized on 07/25 7-Eleven Holtville CA P0000000889900655 Card 6310		32.56	
7/26	1391	Check		322.64	
7/26	1575	Check		100.00	7,567.58
7/29		Square Inc 190727P2 190727 L208461083258 Bwr, LLC	1,248.39		
7/29		Square Inc 190729P2 190729 L206463070016 Bwr, LLC	48.62		
7/29		Square Inc 190729P2 190729 L206463070017 Bwr, LLC	48.62		
7/29		Square Inc 190729P2 190729 L208461726581 Bwr, LLC	144.29		
7/29		Square Inc 190729P2 190729 L208461726582 Bwr, LLC	317.43		
7/29		Deposit	400.00		
7/29		Deposit	70,000.00		
7/29		Recurring Payment authorized on 07/25 Metropcs Auto Pay 888-863-8768 WA S589207224020024 Card 6310		20.00	
7/29		Recurring Payment authorized on 07/26 Bulk Tv and Intern 919-8503208 NC S389207384105683 Card 6310		1,749.16	
7/29		Purchase authorized on 07/26 Sk Hospitality-Jsk 410-2124736 MD S309207593714764 Card 6310		60.00	
7/29		Purchase authorized on 07/26 West Coast Turf 760-340-7300 CA S389207726800953 Card 6310		684.22	
7/29		Purchase authorized on 07/26 Xoom.Com 877-815-1531 CA S389207767549688 Card 6310		104.99	
7/29		Purchase authorized on 07/26 Instacart Httsinstacar CA S469208076834950 Card 6310		90.80	
7/29		Purchase authorized on 07/26 The Webstaurant St 717-392-7472 PA S309208116663060 Card 6310		104.17	
7/29	1559	Cashed Check		350.00	
7/29		Purchase authorized on 07/28 Instacart Httsinstacar CA S389209726135405 Card 6310		69.14	
7/29		Purchase authorized on 07/28 Apple Cash 1Infinielloop CA S309209843709114 Card 6310		50.00	
7/29		Purchase authorized on 07/28 Instacart Httsinstacar CA S38921008890709 Card 6310		53.19	
7/29	1528	Cashed Check		319.00	
7/29		Purchase authorized on 07/29 Discount Tire CA 899 Dane El Centro CA P00469211004056521 Card 6310		340.27	
7/29		Imp Irrig Dist Power Bill 072919 000050754273 Bwr LLC		22.40	
7/29		Imp Irrig Dist Power Bill 072919 000050754099 Bwr LLC		1,456.46	
7/29		Imp Irrig Dist Power Bill 072919 000050754276 Bwr LLC		2,232.71	
7/29		Imp Irrig Dist Power Bill 072919 000050754274 Bwr LLC		2,637.37	
7/29	1474	Check		2,072.99	
7/29	1547	Check		200.00	67,158.06
7/30		Square Inc 190730P2 190730 L208461912633 Bwr, LLC	252.50		
7/30		Purchase authorized on 07/30 WM Superc Wal-Mart Sup El Centro CA P0000000884381386 Card 6310		189.33	
7/30		Withdrawal Made In A Branch/Store		3,500.00	
7/30		Purchase authorized on 07/30 Discount Tire CA 899 Dane El Centro CA P00469211634218241 Card 6310		346.77	
7/30		Zelle to Berkey Jon on 07/30 Ref #Rp06Lwhs3M		1,000.00	
7/30		Purchase authorized on 07/30 7-Eleven El Centro CA P00000000283689895 Card 6310		108.29	
7/30	^ 1393	Home Depot 1059 Purchase 190726 1393 Elce, CA		183.10	
7/30	1397	Check		5.38	
7/30	1388	Check		36.33	
7/30	1392	Check		41.28	62,000.08
7/31		Square Inc 190731P2 190731 L208462227594 Bwr, LLC	66.73		

Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/31		Square Inc 190731P2 190731 L206463580627 Bwr, LLC	8,766.50		
7/31		Purchase authorized on 07/29 Starbucks Store 08 El Centro CA S589210521203158 Card 6310		8.50	
7/31		Purchase authorized on 07/29 Del Taco 0310 El Centro CA S589211206275256 Card 6310		18.02	
7/31		Purchase authorized on 07/30 Amzn Mkt US*MA5Q1 Amzn.Com/Bill WA S589211503116772 Card 6310		23.89	
7/31		Purchase authorized on 07/30 Pauley Equipment C Vista CA S389211702770200 Card 6310		120.00	
7/31		Purchase authorized on 07/30 Leslies Pool Sply El Centro CA S389211708061152 Card 6310		243.23	
7/31		Purchase authorized on 07/30 Apple Cash 1InfiniLoop CA S309212124679286 Card 6310		400.00	
7/31		Purchase authorized on 07/30 Grangettos Farm & Escondido CA S629212255290820 Card 6310		326.13	
7/31		Zelle to Berkey Jon on 07/31 Ref #Rp06M4N58R		1,000.00	
7/31	1337	Check		418.00	68,275.54
Ending balance on 7/31					68,275.54
Totals			\$152,661.84	\$88,446.78	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1328	7/19	1,799.46	1457 *	7/1	162.92	1545	7/5	63.00
1329	7/22	300.00	1460 *	7/1	200.00	1546	7/10	261.67
1330	7/24	308.00	1461	7/2	350.00	1547	7/29	200.00
1331	7/24	150.00	1462	7/3	207.00	1548	7/18	855.00
1332	7/25	650.00	1463	7/3	150.00	1550 *	7/18	100.00
1334 *	7/24	250.00	1464	7/3	5,000.00	1553 *	7/12	129.77
1337 *	7/31	418.00	1465	7/5	100.00	1557 *	7/8	300.00
1351 *	7/1	150.00	1466	7/8	160.00	1559 *	7/29	350.00
1353 *	7/1	80.00	1467	7/12	96.00	1560	7/10	580.00
1380 *	7/5	254.99	1468	7/8	217.79	1561	7/8	246.95
1381	7/8	19.05	1469	7/11	250.00	1562	7/9	400.00
1384 *	7/10	138.94	1470	7/23	1,142.67	1563	7/9	50.00
1385	7/19	192.20	1471	7/15	100.00	1564	7/10	300.00
1386	7/19	66.72	1472	7/17	1,500.00	1565	7/15	202.47
1387	7/25	27.42	1473	7/16	300.00	1566	7/12	100.00
1388	7/30	36.33	1474	7/29	2,072.99	1567	7/18	80.00
1391 *	7/26	322.64	1475	7/18	5,000.00	1568	7/24	251.78
1392	7/30	41.28	1520 *	7/5	168.00	1569	7/15	90.00
1393	7/30	183.10	1528 *	7/29	319.00	1570	7/12	2,198.00
1397 *	7/30	5.38	1544 *	7/1	106.86	1570	7/15	688.84

July 31, 2019 ■ Page 9 of 13

**WELLS
FARGO****Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1571	7/15	200.00	1573	7/24	170.00	1575 *	7/26	100.00
1572	7/25	282.00						

* Gap in check sequence.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019

Standard monthly service fee \$14.00

You paid \$0.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
 - Average ledger balances in business checking, savings, and time accounts
 - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
 - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

\$7,500.00	\$22,054.00	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
10	97	<input checked="" type="checkbox"/>
1	0	<input type="checkbox"/>
\$10,000.00		<input checked="" type="checkbox"/>

wxwx

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	400	7,500	0	0.0030	0.00
Transactions	142	200	0	0.50	0.00
Total service charges					\$0.00

**IMPORTANT ACCOUNT INFORMATION****Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.**

We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

Wells Fargo Business Choice Checking

Activity summary

Beginning balance on 7/1	\$25.10
Deposits/Credits	100.00
Withdrawals/Debits	- 60.90
Ending balance on 7/31	\$64.20
Average ledger balance this period	\$74.87

Account number: **3578952628**

BWR, LLC
HOTEL ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE #18-03650 (SCA)

California account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 121042882

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/2		Recurring Transfer From Bwr, LLC Business Checking Ref #Op06Gzxkn4 xxxxxx2636	50.00		
7/2	<	Business to Business ACH Debit - Bankcard Mtot Disc 190701 422369915524535 Bwr,LLC		46.90	28.20
7/3		Recurring Transfer From Bwr, LLC Business Checking Ref #Op06H6Qr4H xxxxxx2636	50.00		78.20
7/31		Monthly Service Fee		14.00	64.20
Ending balance on 7/31					64.20
Totals			\$100.00	\$60.90	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$7,500.00	\$75.00 <input type="checkbox"/>
· A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
· Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
· Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		

July 31, 2019 ■ Page 11 of 13

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information

Minimum required

This fee period

WX/WX

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	1	200	0	0.50	0.00
Total service charges					\$0.00

Wells Fargo Business Choice Checking**Activity summary**

Beginning balance on 7/1	\$22.00
Deposits/Credits	50.00
Withdrawals/Debits	- 14.00
Ending balance on 7/31	\$58.00
Average ledger balance this period	\$72.00

Account number: **3579024245**

BWR, LLC
PAYROLL ACCOUNT
DEBTOR IN POSSESSION
CH 11 CASE # 18-03650 (SCA)

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Recurring Transfer From Bwr, LLC Business Checking Ref #Op06Gs4Wb4 xxxxxx2636	50.00		72.00
7/31		Monthly Service Fee		14.00	58.00
Ending balance on 7/31					58.00
Totals			\$50.00	\$14.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

July 31, 2019 ■ Page 12 of 13



Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019

Standard monthly service fee \$14.00

You paid \$14.00

How to avoid the monthly service fee

Minimum required

This fee period

Have any **ONE** of the following account requirements

- | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------|
| · Average ledger balance | \$7,500.00 | \$72.00 <input type="checkbox"/> |
| · A qualifying transaction from a linked Wells Fargo Merchant Services account | 1 | 0 <input type="checkbox"/> |
| · Total number of posted debit card purchases or posted debit card payments of bills in any combination | 10 | 0 <input type="checkbox"/> |
| · Enrollment in a linked Direct Pay service through Wells Fargo Business Online | 1 | 0 <input type="checkbox"/> |
| · Combined balances in linked accounts, which may include | \$10,000.00 | <input type="checkbox"/> |
| - Average ledger balances in business checking, savings, and time accounts | | |
| - Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit | | |
| - For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/biz/fee-information | | |

wxwx

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00



Wells Fargo Business Choice Checking

July 31, 2019 ■ Page 1 of 4

**WELLS
FARGO**

BWR, LLC
 TAXES ACCOUNT
 DEBTOR IN POSESSION CH 11
 CASE # 18-03650 (SCA)
 2050 COUNTRY CLUB DR
 HOLTVILLE CA 92250-9609

Questions?

Available by phone 24 hours a day, 7 days a week:
 Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
 P.O. Box 6995
 Portland, OR 97228-6995

Your Business and Wells Fargo

Since August 2003, the Wells Fargo/Gallup Small Business Index has surveyed small business owners on current and future perceptions of their business financial situation. View the latest results at wellsfargoworks.com.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒
 Online Statements ☒
 Business Bill Pay ☒
 Business Spending Report ☒
 Overdraft Protection ☐

Activity summary

Beginning balance on 7/1	\$22.00
Deposits/Credits	50.00
Withdrawals/Debits	- 14.00
Ending balance on 7/31	\$58.00
Average ledger balance this period	\$72.00

Account number: **1668490665**

BWR, LLC
TAXES ACCOUNT
DEBTOR IN POSESSION CH 11
CASE # 18-03650 (SCA)

California account terms and conditions apply

For Direct Deposit use
 Routing Number (RTN): 121042882

For Wire Transfers use
 Routing Number (RTN): 121000248

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

July 31, 2019 ■ Page 2 of 4



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/1		Recurring Transfer From Bwr, LLC Business Checking Ref #Op06Gr8Nkm xxxxxx2636	50.00		72.00
7/31		Monthly Service Fee		14.00	58.00
Ending balance on 7/31					58.00
Totals			\$50.00	\$14.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

Fee period 07/01/2019 - 07/31/2019	Standard monthly service fee \$14.00	You paid \$14.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$7,500.00	\$72.00 <input type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0 <input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	0 <input type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0 <input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00	<input type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts		
- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit		
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 7 of the Business Account Fee and Information Schedule at www.wellsfargo.com/blz/fee-information		

wx/wx

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	0	200	0	0.50	0.00
Total service charges					\$0.00



IMPORTANT ACCOUNT INFORMATION

Effective August 19, 2019, there will be changes to Service fees for Overdraft and Returned Items.



We may assess an overdraft fee for any item we pay into overdraft, and we may assess a returned item fee for any item returned unpaid. We limit our overdraft and/or returned item fees to eight (8) per business day. We will not assess an overdraft or Non-Sufficient Funds/NSF fee on items of \$5 or less. If both your ending daily account balance and available balance are overdrawn by \$5 or less after we have processed all of your transactions, we will not assess an overdraft fee on the items. No overdraft fee will be assessed on ATM and every day (one-time) debit card transactions unless Debit Card Overdraft Service is added to your account.

<Tom.Nelson1953@gmail.com>

Cc: Richard Solomon <richard@sglwlaw.com>

Subject: In re BWR/TCF Equipment

Dayna and Tom,

The Debtor has failed to make the July 2019 payment to TCF. This is the second month that we have had to contact you about a missed payment. Debtor can contact Char at TCF Equipment directly at (800) 876-1976 to make a payment by phone and to get set up to do On-Line Payments through the On-Line Portal for future payments. Please confirm receipt of this e-mail and that you will have the Debtor contact TCF today about getting the July 1, 2019 payment.

Please let us know if you have any questions.

Very truly yours,

Holly J. Nolan
SOLOMON, GRINDLE, LIDSTAD & WINTRINGER, APC
11682 El Camino Real, Suite 250
San Diego, CA 92130
Tel. (858) 793-8500 Ext. 245
Fax (858) 793-8263
E-mail: Holly@sglwlaw.com

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